

March Board Meeting - Budget Revisions

Budget Transfer Transactions
 Date last used from: 01/26/2018 To 03/02/2018
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Approved and Unapproved Transactions

008 WILLOWS UNIFIED SCHOOL DIST
 BUDGET REVISIONS

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000230	01/29/2018	01/29/2018	Fund 21 Clean Up Bond	21-0000-0-0000-0000-8660-000-0000-0000							01/29/2018	DB08	
			1. Bring in Q1 & Q2 Earned Int	21-0000-0-0000-8100-4300-003-999-000000								17,001.29	
			2. MES M&S	21-0000-0-0000-8100-4300-003-999-000000									5,117.61
			3. WHS Consultant	21-0000-0-0000-8100-5840-007-999-000000									3,759.00
			4. Legal Services	21-0000-0-0000-8500-5815-009-999-000000									901.00
			5. Surveying MES	21-0000-0-0000-8500-6140-003-999-000000									3,600.00
			6. Surveying WIS	21-0000-0-0000-8500-6140-004-999-000000									16,191.25
			7. Architects MES	21-0000-0-0000-8500-6210-003-999-000000									13,925.00
			8. Architects WIS	21-0000-0-0000-8500-6210-004-999-000000									43,493.86*
			9. Reduce Other M&S	21-0000-0-0000-8500-4390-009-999-000000									
			TOTAL:									22,892.57	43,493.86*
000231	01/29/2018	01/29/2018	CA CAREER PW TRUST	01-6382-4-1130-1000-4300-007-999-000000							01/29/2018	DB08	
			1. Reduce Med Career M&S	01-6382-4-1182-1000-4300-007-999-000000									3,000.00
			2. Incr Manufacturing M&S	01-6382-4-1182-1000-4300-007-999-000000									3,000.00*
			TOTAL:									3,000.00*	3,000.00*
000232	01/30/2018	01/30/2018	MOVE TO SUPPLIES	01-0001-0-1110-1000-4300-007-700-42030							01/30/2018	NBAT	
			1.	01-0001-0-1110-1000-4390-007-700-42030									2,983.00
			2.	01-0001-0-1110-1000-4300-007-700-42030									2,983.00*
			TOTAL:									2,983.00*	2,983.00*
000233	01/30/2018	01/30/2018	move to equipment cleanup budg	01-0000-0-0000-3600-5630-006-666-000000							01/30/2018	NBAT	
			1.	01-0000-0-0000-3600-5630-006-666-000000									20.38
			2.	01-0000-0-0000-3600-4400-006-666-000000									20.38*
			TOTAL:									20.38	20.38*
000234	01/31/2018	01/31/2018	MOVE TO BOILER REPAIR MURDOCK	01-9205-0-0000-8100-4300-003-999-000000							01/31/2018	NBAT	
			1.	01-9205-0-0000-8100-5201-007-999-71000									2,968.33
			2.	01-9205-0-0000-8100-5630-009-999-000000									12,401.40
			3.	01-9205-0-0000-8100-5630-003-999-000000									15,369.73
			TOTAL:									15,369.73*	15,369.73*
000235	01/31/2018	01/31/2018	WASC BUDGET	01-0000-0-0000-7600-5300-007-999-71000							01/31/2018	DB08	
			1. Reduce Annual Fees	01-0000-0-1110-1000-5201-007-999-71000									530.00
			2. Reduce Lodging Expense	01-0000-0-1110-1000-5202-007-999-71000									418.80
			3. Reduce Meal Allocation	01-0000-0-1110-1000-4300-007-700-000000									375.00
			4. Reduce Site Budget	01-0000-0-1110-1000-4300-007-700-000000									500.00
			5. WASC M&S	01-0000-0-1110-1000-4300-007-999-71000									500.00
			6. Incr Stipends for WASC Commit	01-0000-0-1110-1000-1120-007-700-71000									1,323.80
			TOTAL:									1,823.80*	1,823.80*
000236	01/31/2018	02/01/2018	Revise WASC Budget	01-0000-0-1110-1000-4300-007-700-000000							02/01/2018	DB08	
			1. Reinstate Site Budget										500.00

Bond

MES Boiler Repair

WASC

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Number	Date	Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000236			CONTINUED										
			2. Incr WASC M&S Budget	01-0000-0-1110-1000-4300-007-999-71000									500.00
			3. Incr WASC Stipends	01-0000-0-1110-1000-1120-007-700-71000									892.50
			4. Incr Statutory	01-0000-0-1110-1000-3101-007-700-71000									220.00
			5. Incr Meals	01-0000-0-1110-1000-5202-007-999-71000									400.00
			6. Reduce Other Inst Exp	01-0000-0-1110-1000-7699-009-999-00000								2,512.50	
			TOTAL:									2,512.50*	2,512.50*
000239	01/31/2018	02/01/2018	SSP Planning Grant WHS	Entered by: DB08	Approved: 02/01/2018	DB08							
			1. 2017-18 Grant Award	01-7370-0-0000-0000-8590-000-000-00000									8,600.00
			2. Teacher Stipends	01-7370-0-3800-1000-1120-007-778-00000									1,241.00
			3. Strs	01-7370-0-3800-1000-3101-007-778-00000									125.00
			4. MC	01-7370-0-3800-1000-3301-007-778-00000									4.00
			5. UI	01-7370-0-3800-1000-3501-007-778-00000									283.00
			6. WC	01-7370-0-3800-1000-3601-007-778-00000									602.00
			7. OPEB	01-7370-0-3800-1000-3751-007-778-00000									15,794.00
			8. Other M&S	01-7370-0-3800-1000-4390-007-778-00000									7,000.00
			9. MOU M Rakestraw	01-7370-0-3800-1000-5840-007-778-00000									1,351.00
			10. I/D	01-7370-0-3800-7210-7310-007-778-00000									1,351.00
			11. I/D Svcs	01-0000-0-0000-7210-7310-000-00000									1,351.00
			12. Incr EPB	01-0000-0-0000-0000-9790-000-00000									36,351.00*
			TOTAL:									36,351.00*	36,351.00*
000240	01/31/2018	02/05/2018	Technology Clean up	Entered by: DB08	Approved: 02/05/2018	DB08							
			1. Incr WIS	01-9153-0-1110-1000-4300-004-444-00000									326.97
			2. Decr WIS	01-9153-0-1110-1000-4400-004-444-00000								218.61	
			3. Decr WIS	01-9153-0-1110-1000-4390-004-444-00000								108.36	
			4. Incr WHS	01-9153-0-1110-1000-4300-007-700-00000									64.53
			5. Incr WHS	01-9153-0-1110-1000-4400-007-700-00000									59.12
			6. Decr WHS	01-9153-0-1110-1000-4390-007-700-00000								123.65	
			7. Incr MES	01-9153-0-1110-1000-4400-003-333-00000									125.70
			8. Decr MES	01-9153-0-1110-1000-4390-003-333-00000									576.32*
			TOTAL:									576.32*	576.32*
000241	01/31/2018	02/16/2018	2nd Int Adjts	Entered by: DB08	Approved: 02/16/2018	DB08							
			1. Reduce Est Reimb Geo Roofing	01-0000-0-0000-0000-8699-000-000-77000									8,000.00
			2. Reduce Other Edu Svcs	01-0000-0-1110-1000-7699-009-999-00000								19,244.17	
			3. Reduce M&S	01-0000-0-1110-1000-4300-007-700-00013								250.00	
			4. Reduce M&S	01-0000-0-1110-1000-4390-003-333-00013								125.00	
			5. Reduce M&S	01-0000-0-1110-1000-4390-004-444-00013								125.00	
			6. Steele/Hamilton Fos Yo Summ	01-0000-0-1110-1000-5215-009-999-00013									500.00
			7. Bus Driver Jackets	01-0000-0-0000-3600-4300-009-999-00000									500.00
			8. Bay Alarm Final Bill	01-0000-0-0000-7600-5890-009-999-11110									11,633.75
			9. Upgrade Cisco Firewall Equip	01-0000-0-0000-7600-6500-009-999-77000									7,110.42

*New SSP
 Planning
 Grant*

CONTINUED

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000241			CONTINUED										
			10. Reduce Bay Alarm Reserv	01-0000-0-1270-8100-5570-009-999-11110								8,000.00	
			TOTAL:									27,744.17*	27,744.17*
000262	01/31/2018	02/16/2018	Categorical Adj's 2nd Int										
			1. Incr Titile V Entitlement	01-4126-0-0000-0000-8290-000-000-00000								3,597.00	
			2. Reduce Contra	01-4126-0-0000-0000-8980-000-000-00000									3,597.00
			3. Reduce Tsfr to Res 4126	01-0000-0-0000-0000-8980-000-000-41260								3,597.00	
			4. Incr Other Ed Uses	01-0000-0-1110-1000-7699-009-999-00000									3,597.00
			5. Reduce Other M&S	01-0001-0-1110-1000-4390-004-444-42030								3,657.52	
			6. Incr Intery Stipends	01-0001-0-1110-1000-1120-004-447-00000								11,057.00	
			7. Incr Driven	01-0001-0-1110-1000-3101-004-447-00000									331.71
			8. 14/15 Q4 M&A	01-0800-0-0000-0000-8290-000-000-00000									10,725.29
			9. LEC Fees	01-0800-0-0000-2100-5802-009-999-00000								33,971.00	
			10. Other Edu Exp	01-0800-0-0000-7600-4390-009-999-00000								33,971.00	
			11. Incr 17/18 Award TI	01-3010-0-0000-0000-8290-000-000-00000									33,971.00
			12. Reduce Contra	01-3010-0-0000-0000-8980-000-000-00000								33,971.00	
			13. Reduce Tsfr from Res 0000	01-0001-0-0000-0000-8980-000-000-00000									33,971.00
			14. Reduce Tsfr to Res 3010	01-0001-0-0000-0000-8980-000-000-30100									33,971.00
			15. Reduce Contra to Res 0001	01-0000-0-0000-0000-8980-000-000-00010								174.62	
			16. Incr Other Ed Svcs	01-0000-0-1110-1000-7699-009-999-00000									604.00
			17. Pr Yr Adjustments	01-5640-0-0000-0000-8290-000-000-00000								604.00	
			18. Health Services M&S	01-5640-0-0000-3140-4300-009-999-00000									5,000.00
			19. Reduce Prop 39 Award	01-6230-0-0000-0000-8590-000-000-00000									5,000.00
			20. Reduce Tsfr to Res 0000	01-6230-0-0000-0000-8990-000-000-00000									129,600.14*
			21. Reduce Prop 39 Award	01-0000-0-0000-0000-8990-000-000-62300								5,000.00	
			22. Tuition and Conferences	01-9205-0-0000-8100-5200-009-999-00000									129,600.14*
			23. Reduce EFB	01-9205-0-0000-0000-9790-000-000-00000									
			TOTAL:									129,600.14*	129,600.14*
000264	01/31/2018	02/16/2018	TIII Incr Aprn										
			1. Incr 17-18 Award	01-4203-8-0000-0000-8290-000-000-00000								5,004.00	
			2. Reduce acct	01-4203-8-1110-1000-1100-003-999-00000								24,400.00	
			3. Incr ELD Teacher Sal	01-4203-8-1110-1000-1100-004-999-00000									15,600.00
			4. Incr ELD Teacher Sal	01-4203-8-1110-1000-1100-007-999-00000									11,000.00
			5. Incr Driven Costs	01-4203-8-1110-1000-3101-003-999-00000									700.00
			6. Set Up 2% I/D Chg	01-4203-8-0000-7210-7310-000-000-00000								830.00	
			7. Incr I/D	01-0000-0-0000-7210-7310-000-000-00000									830.00
			8. Incr Other Ed SVC	01-0000-0-1110-1000-7699-009-999-00000									1,274.00
			9. Other M&S	01-4203-8-1110-1000-4390-009-999-00000								30,234.00*	30,234.00*
			TOTAL:									30,234.00*	30,234.00*
000265	01/31/2018	02/16/2018	IT UPGRADE SET ASIDE										
			1. Reduce Other Ed Services	01-0000-0-1110-1000-7699-009-999-00000								47,344.08	
			TOTAL:									47,344.08	47,344.08

Approved: 02/16/2018 DB08
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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000265			CONTINUED										
			2. Set Up IT Upgrades	01-0000-0-0000-7600-4390-009-999-77000								25,000.00	
			3. Incr EFB	01-0000-0-0000-0000-9790-000-000-00000								22,344.08	
			TOTAL:									47,344.08*	
000266	01/31/2018	02/17/2018	2nd Int True Up										
			1. Biology Purchased in 16/17	01-6300-0-1131-1000-4100-007-700-00000								17,879.92	
			2. Incr Books Budget	01-6300-0-1110-1000-4200-009-999-00000								17,879.92	
			3. Vacation Buyout	01-0000-0-0000-2700-2400-007-999-77777								2,993.96	
			4.	01-0000-0-0000-2700-3302-007-999-77777								229.04	
			5.	01-0000-0-0000-2700-3502-007-999-77777								1.49	
			6.	01-0000-0-0000-2700-3602-007-999-77777								98.53	
			7.	01-0000-0-0000-2700-3752-007-999-77777								209.57	
			8.	01-0000-0-0000-8100-2200-008-999-77777								775.20	
			9.	01-0000-0-0000-8100-3302-008-999-77777								39.79	
			10.	01-0000-0-0000-8100-3502-008-999-77777								0.39	
			11.	01-0000-0-0000-8100-3602-008-999-77777								25.51	
			12.	01-0000-0-0000-8100-3752-008-999-77777								54.26	
			13. Reduce EFB	01-0000-0-0000-0000-9790-000-000-00000								4,427.74	
			TOTAL:									22,307.66*	
000267	01/31/2018	02/17/2018	Sat Scl Lunches										
			1. Tsfr from GF	13-5310-0-0000-0000-8916-001-111-00050								300.00	
			2. Sat Sch Food	13-5310-0-0000-3700-4700-001-111-00050								300.00	
			TOTAL:									300.00*	
000276	01/31/2018	03/01/2018	2ND INTERIM ADJS										
			1. Incr Contra to Scl Bus Repl Rs	01-0000-0-0000-0000-8980-000-000-95140								25,000.00	
			2. Incr Scl Bus Resv	01-9514-0-0000-0000-8980-000-000-00000								25,000.00	
			3. Tsfr to Lease Pmt Rs	01-0000-0-0000-0000-8980-000-000-97120								50,000.00	
			4. Tsfr to Lease Pmt Rs	01-9712-0-0000-0000-8980-000-000-00000								50,000.00	
			5. Incr Scl Bus Resrv	01-9514-0-0000-0000-9790-000-000-00000								25,000.00	
			6. Incr Lease Pmnt Rsv	01-9712-0-0000-0000-9790-000-000-00000								50,000.00	
			7. Reduce EFB	01-0000-0-0000-0000-9790-000-000-00000								75,000.00	
			TOTAL:									150,000.00*	
000237	02/01/2018	02/01/2018	MOVE TO LODGING										
			1.	01-0000-0-3200-1000-4300-005-555-00005								513.40	
			2.	01-0000-0-3200-1000-5201-005-555-00005								513.40	
			TOTAL:									513.40*	
000238	02/01/2018	02/01/2018	MOVE TO HOTELS										
			1.	01-0000-0-3200-1000-4300-005-555-00005								67.80	
			2.	01-0000-0-3200-1000-5201-005-555-00005								67.80	
			TOTAL:									67.80	

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000238			CONTINUED											
000242	02/06/2018	02/06/2018	Cal Water Challenge Grant									67.80*	67.80*	
			1. donation cal water grant	01-9510-0-0000-0000-8695-000-329-00000							Approved: 02/06/2018	NBAT	500.00	
			2. donation cal water grant	01-9510-0-0000-0000-8695-000-320-00000									500.00	
			3. donation cal water grant	01-9510-0-0000-0000-8695-000-337-00000									500.00	
			4. donation cal water grant	01-9510-0-0000-0000-8695-000-328-00000									500.00	
			5. donation supplies dace	01-9510-0-1110-1000-4300-003-329-00000									500.00	
			6. donation supplies fleming	01-9510-0-1110-1000-4300-003-320-00000									500.00	
			7. donation supplies buckley	01-9510-0-1110-1000-4300-003-337-00000									500.00	
			8. donation supplies haltom	01-9510-0-1110-1000-4300-003-328-00000							TOTAL:	2,000.00*	2,000.00*	
000243	02/09/2018	02/09/2018	MOVE TO LODGING											
			1.	01-6264-0-1110-1000-4300-004-448-00000							Entered by: NBAT	Approved: 02/09/2018	NBAT	750.00
			2.	01-6264-0-1110-1000-5201-004-448-00000									750.00*	
			TOTAL:									750.00*	750.00*	
000244	02/09/2018	02/09/2018	MOVE KINDNESS DONATION SUPPLIE											
			1.	01-9510-0-0000-0000-8695-000-000-41007							Entered by: NBAT	Approved: 02/09/2018	NBAT	500.00
			2.	01-9510-0-1110-1000-4300-004-444-41007									500.00*	
			TOTAL:									500.00*	500.00*	
000245	02/09/2018	02/09/2018	MOVE TO CONFERENCES											
			1.	01-6264-0-1110-1000-4300-004-448-00000							Entered by: NBAT	Approved: 02/09/2018	NBAT	300.00
			2.	01-6264-0-1110-1000-5200-004-448-00000									300.00*	
			TOTAL:									300.00*	300.00*	
000246	02/09/2018	02/09/2018	MOVE TO SUPPLIES											
			1.	01-0000-0-1110-1000-4390-003-333-00013							Entered by: NBAT	Approved: 02/09/2018	NBAT	512.75
			2.	01-0000-0-1110-1000-4300-003-333-00013									512.75*	
			TOTAL:									512.75*	512.75*	
000247	02/12/2018	02/12/2018	MOVE TO EQUIPMENT											
			1.	01-8150-0-0000-8100-4300-008-888-00000							Entered by: NBAT	Approved: 02/12/2018	NBAT	634.66
			2.	01-8150-0-0000-8100-4400-008-888-00000									634.66*	
			TOTAL:									634.66*	634.66*	
000248	02/13/2018	02/13/2018	MOVE TO LODGING											
			1.	01-6264-0-1110-1000-4300-004-448-00000							Entered by: NBAT	Approved: 02/13/2018	NBAT	143.42
			2.	01-6264-0-1110-1000-5201-004-448-00000									143.42*	
			TOTAL:									143.42*	143.42*	
000249	02/13/2018	02/13/2018	MOVE TO PAY FOR LODGING											
			1.	01-6264-0-1110-1000-4300-004-448-00000							Entered by: NBAT	Approved: 02/13/2018	NBAT	73.00
			TOTAL:									73.00	73.00	

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000249			CONTINUED										
		2.		01-6264-0-1110-1000-5201-004-448-00000								73.00*	73.00
			TOTAL:									73.00*	73.00*
000250	02/13/2018	02/13/2018	MOVE TO PAY FOR SUPPLIES	Entered by: NBAT	Approved: 02/13/2018	NBAT							
	1.		01-0001-0-1110-1000-4390-003-333-42030									650.00	650.00
	2.		01-0001-0-1110-1000-4300-003-333-42030									650.00*	650.00*
			TOTAL:									650.00*	650.00*
000251	02/13/2018	02/13/2018	MOVE TO CONFERENCES	Entered by: NBAT	Approved: 02/13/2018	NBAT							
	1.		01-0000-0-1110-1000-4300-004-444-23000									75.28	75.28
	2.		01-0000-0-1110-1000-5200-004-444-23000									75.28*	75.28*
			TOTAL:									75.28*	75.28*
000252	02/13/2018	02/13/2018	MOVE TO FIELD TRIPS	Entered by: NBAT	Approved: 02/13/2018	NBAT							
	1.		DECREASE SUPPLIES									1,000.00	1,000.00
	2.		INCREASE FIELD TRIPS									1,000.00	1,000.00
	3.		INCREASE GF 5710									1,000.00	1,000.00
	4.		OTHER CONTINGENCY									2,000.00*	2,000.00*
			TOTAL:									2,000.00*	2,000.00*
000253	02/14/2018	02/14/2018	MOVE TO FIELD TRIPS	Entered by: NBAT	Approved: 02/14/2018	NBAT							
	1.		DECREASE 4390									1,500.00	1,500.00
	2.		INCREASE FIELD TRIPS									1,500.00	1,500.00
	3.		INCREASE 5710 GF									1,500.00	1,500.00
	4.		OTHER CONTINGENCY									3,000.00*	3,000.00*
			TOTAL:									3,000.00*	3,000.00*
000254	02/15/2018	02/15/2018	MEASURE B FUND 21	Entered by: DB08	Approved: 02/15/2018	DB08							
	1.		GCOE Reimb Painting @ WHS									8,500.00	8,500.00
	2.		Glenn Co Clerk Exemption Fee									8,450.00	8,450.00
	3.		Other Projects									8,500.00*	8,500.00*
			TOTAL:									8,500.00*	8,500.00*
000255	02/15/2018	02/15/2018	MOVE TO REPAIRS	Entered by: NBAT	Approved: 02/15/2018	NBAT							
	1.											600.00	600.00
	2.											600.00*	600.00*
			TOTAL:									600.00*	600.00*
000256	02/15/2018	02/15/2018	MOVE TO REPAIRS	Entered by: NBAT	Approved: 02/15/2018	NBAT							
	1.											35.00	35.00
	2.											35.00*	35.00*
			TOTAL:									35.00*	35.00*
000257	02/15/2018	02/15/2018	E-Rate Reimb IT Upgrades	Entered by: DB08	Approved: 02/15/2018	DB08							
	1.		Reimb WHS/MES IT UPGRADES ERAT 21-0000-0-0000-0000-8699-009-999-00033									118,941.70	118,941.70

Bond

Bond

CONTINUED

Date last used from: 01/26/2018 To 03/02/2018
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000257			CONTINUED										
			2. Incr Other M&S	21-0000-0-0000-8500-4390-009-999-000000								118,941.70*	118,941.70
			TOTAL:									118,941.70*	
000258	02/16/2018	02/16/2018	MES Boiler Repair	01-9205-0-0000-0000-9790-000-000-000000							02/16/2018	DB08	
			1. Reduce EFB	01-9205-0-0000-0000-9790-000-000-000000								4,000.00	4,000.00
			2. Incr Repairs Budget MES	01-9205-0-0000-8100-5630-003-999-000000								4,000.00*	4,000.00*
			TOTAL:									4,000.00*	
000259	02/16/2018	02/16/2018	MOVE TO LODGING	01-7338-0-1110-1000-5201-007-778-000000							02/16/2018	NBAT	
			1.	01-7338-0-1110-1000-4390-007-778-000000								1,500.00	1,500.00
			2.	01-7338-0-1110-1000-5201-007-778-000000								1,500.00*	1,500.00*
			TOTAL:									1,500.00*	
000260	02/16/2018	02/16/2018	MOVE TO CONFERENCES	01-6264-0-1110-1000-004-448-000000							02/16/2018	NBAT	
			1.	01-6264-0-1110-1000-4300-004-448-000000								360.00	360.00
			2.	01-6264-0-1110-1000-5200-004-448-000000								360.00*	360.00*
			TOTAL:									360.00*	
000261	02/16/2018	02/16/2018	MOVE TO ADVERTISING	21-0000-0-0000-8500-4390-009-999-000000							02/16/2018	NBAT	
			1.	21-0000-0-0000-8500-4390-009-999-000000								1,169.72	580.59
			2. WHS BLEACHER HVAC MODERN	21-0000-0-0000-8500-5890-007-999-000000								1,169.72	589.13
			3. MURDOCK RELOCATABLES	21-0000-0-0000-8500-5890-003-999-000000								1,169.72*	1,169.72*
			TOTAL:									1,169.72*	
000263	02/16/2018	02/16/2018	NSLP Equipment Asst Grant	13-5314-0-0000-0000-8290-000-000-000000							02/16/2018	DB08	
			1. Natl Sch Lunch Equip Assistanc	13-5314-0-0000-0000-8290-000-000-000000								6,440.00	6,440.00
			2. Repl Commercial Refrigerator	13-5314-0-0000-3700-6500-001-111-000000								6,440.00*	6,440.00*
			TOTAL:									6,440.00*	
000268	02/21/2018	02/21/2018	MOVE TO EQUIPMENT	01-3550-0-3800-1000-5200-007-999-000000							02/21/2018	NBAT	
			1. DECREASE CONFERENCES	01-3550-0-3800-1000-5200-007-999-000000								2,367.00	2,367.00
			2. INCREASE EQUIPMENT	01-3550-0-3800-1000-4400-007-999-000000								1,700.00	1,700.00
			3. DECREASE SUPPLIES	01-3550-0-3800-1000-4300-007-999-000000								1,500.00	1,500.00
			4. INCREASE EQUIPMENT	01-3550-0-3800-1000-4400-007-999-000000								1,500.00	1,500.00
			5. DECREASE FIELD TRIPS	01-3550-0-3800-1000-5710-007-999-000000								1,500.00	1,500.00
			6. INCREASE EQUIPMENT	01-3550-0-3800-1000-4400-007-999-000000								1,500.00	1,500.00
			7. DECREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-000000								7,067.00*	7,067.00*
			8. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-000000								7,067.00*	7,067.00*
			TOTAL:									7,067.00*	
000269	02/22/2018	02/22/2018	MOVE TO SUPPLIES/CONFERENCES	01-0000-0-1110-1000-5210-007-999-710000							02/22/2018	NBAT	
			1.	01-0000-0-1110-1000-5210-007-999-710000								460.00	460.00
			2.	01-0000-0-1110-1000-4300-007-999-710000								460.00	460.00

CONTINUED

BOND

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000269		CONTINUED											
		3.	01-7338-0-1110-1000-4300-007-778-00000									6,000.00	
		4.	01-7338-0-1110-1000-5200-007-778-00000									6,460.00*	
			TOTAL:										12,460.00*
000270	02/23/2018	02/23/2018	MOVE TO SUPPLIES										
		1.	01-6387-0-3800-1000-4390-007-778-00000									7,181.02	
		2.	01-6387-0-3800-1000-4300-007-778-00000									7,181.02*	
			TOTAL:										14,362.02*
000271	02/23/2018	02/23/2018	MOVE TO CONSULTING										
		1.	21-0000-0-0000-8500-4390-009-999-00000									187.50	
		2.	21-0000-0-0000-8500-5840-009-999-00000									187.50*	
			TOTAL:										375.00*
000272	02/23/2018	02/23/2018	MOVE TO MEMBERSHIPS										
		1.	01-7338-0-1110-1000-5200-007-778-00000									250.00	
		2.	01-7338-0-1110-1000-5300-007-778-00000									250.00*	
			TOTAL:										500.00*
000273	02/23/2018	02/23/2018	MES SERVER VANDALISM										
		1.	01-0000-0-0000-7600-4390-009-999-77000									3,000.00	
		2.	01-0000-0-0000-7600-4400-003-399-77000									3,000.00*	
			TOTAL:										6,000.00*
000274	02/26/2018	02/26/2018	MOVE TO BIOLOGY SUPPLIES										
		1.	01-0000-0-1110-1000-4300-007-700-00000									21.44	
		2.	01-0000-0-1131-1000-4300-007-700-00000									21.44*	
			TOTAL:										42.88*
000275	02/26/2018	02/26/2018	move to equipment										
		1.	01-6387-0-3800-1000-4300-007-778-00000									1,500.00	
		2.	01-6387-0-3800-1000-4400-007-778-00000									1,500.00*	
			TOTAL:										3,000.00*
000277	03/02/2018	03/02/2018	MOVE TO MIDDLE YEARS										
		1.	01-0000-0-1110-1000-4300-004-444-00000									219.00	
		2.	01-0000-0-1110-1000-4200-004-444-00000									219.00*	
			TOTAL:										438.00*
000278	03/02/2018	03/02/2018	MOVE TO EQUIPMENT/SUPPLIES										
		1.	01-0000-0-0000-3600-5630-006-666-00000									5,000.00	
		2.	01-0000-0-0000-3600-4400-006-666-00000										2,000.00
		3.	01-0000-0-0000-3600-4300-006-666-00000										3,000.00
			TOTAL:										10,000.00

Bond

CONTINUED

Budget Transfer Transactions
 Date last used from: 01/26/2018 To 03/02/2018
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func Obj	Sit	BdR	DD	Debit	Credit
000278			CONTINUED							5,000.00*	5,000.00*
000279	03/02/2018		MOVE TO BIOLOGY								
			1. MOVE TO BIOLOGY PER SHELLEY	01-6382-4-	1182-	1000-	4300-	007-	999-000000	3,000.00	
			2.	01-6382-4-	1130-	1000-	4300-	007-	999-000000	3,000.00*	3,000.00
										TOTAL:	5,000.00*
										Entered by: NBAT	
										Approved: 03/02/2018	
										NBAT	
											3,000.00
										TOTAL:	3,000.00*
										DISTRICT TOTAL	700,313.33**
										GRAND TOTAL	700,313.33**